



## SONATA Finance Private Limited

II Floor, CP-1, PG Towers, Kursi Road, Vikas Nagar,

Lucknow – 226026, Uttar Pradesh

Email-info@sonataindia.com, Website-www.sonataindia.com

Ph:91-522-2334900, Toll Free 18002100102

CIN: U65921UP1995PTC035286

NBFC MFI Regn No: B-12.00445

**Ref: SEBI/BSE/19-20/022**

**Date: September 21, 2019**

**Script Code: 955955**

To,  
The Manager  
Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400001

**Subject: Compliance of Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 we hereby certify that we have timely made the payment towards the interest of the below mentioned NCD:

ISIN No.	Due Date	Payment Date	Amount of Interest	Reference No.
INE509M07154	23 <sup>rd</sup> Sept 2019	20 <sup>th</sup> Sept 2019	Rs. 93,98,712	ANDBN19238580893

Please take it on your record.

Thanking You  
For Sonata Finance Private Limited



Paurvi Srivastava  
(Company Secretary)

CC:

1. Catalyst Trusteeship Limited (Trustee)
2. ICRA Limited (Credit Rating Agency)